

SEA FOAM 2022 INCOME

Property ID	Unit ID	Address	Reservation ID	Booking status	Check-in	Check-out	Nights	Payout date	Gross booking amount	Deductions	Payout	Lodging Tax	Owner Remits	Tax Withheld	Payout currency
503055	1086236	601 North Waccamaw Drive	HA-42K3JH	Reserve	20-Feb-22	24-Feb-22	4	27-Jan-22	\$610.54	\$18.31	\$592.23		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-42K3JH	Reserve	20-Feb-22	24-Feb-22	4	25-Jan-22	\$644.46	\$24.42	\$620.04		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-Y4C74T	Reserve	3-Mar-22	7-Mar-22	4	22-Feb-22	\$1,585.00	\$54.00	\$1,531.00		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-234S7T	Reserve	10-Mar-22	13-Mar-22	3	13-Feb-22	\$615.41	\$18.46	\$596.95		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-234S7T	Reserve	10-Mar-22	13-Mar-22	3	25-Jan-22	\$649.59	\$24.61	\$624.98		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-SB5862	Reserve	14-Mar-22	20-Mar-22	6	15-Feb-22	\$985.28	\$29.55	\$955.73		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-NBFQ5J	Reserve	23-Mar-22	27-Mar-22	4	28-Feb-22	\$834.44	\$25.03	\$809.41		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-S7SYNN	Reserve	31-Mar-22	4-Apr-22	4	4-Mar-22	\$941.25	\$28.23	\$913.02		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-S7SYNN	Reserve	31-Mar-22	4-Apr-22	4	18-Feb-22	\$993.75	\$37.68	\$956.07		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-TXZ3H5	Reserve	5-Apr-22	8-Apr-22	3	10-Mar-22	\$664.10	\$19.92	\$644.18		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-TXZ3H5	Reserve	5-Apr-22	8-Apr-22	3	3-Mar-22	\$700.90	\$26.54	\$674.36		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-S8J9HW	Reserve	9-Apr-22	16-Apr-22	7	17-Mar-22	\$1,423.53	\$42.70	\$1,380.83		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-S8J9HW	Reserve	9-Apr-22	16-Apr-22	7	25-Jan-22	\$1,501.47	\$56.73	\$1,444.74		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-PJSRCR	Reserve	16-Apr-22	23-Apr-22	7	22-Mar-22	\$1,423.18	\$42.69	\$1,380.49		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-RPR7G6	Reserve	28-Apr-22	1-May-22	3	29-Mar-22	\$780.92	\$23.42	\$757.50		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-RPR7G6	Reserve	28-Apr-22	1-May-22	3	25-Jan-22	\$824.08	\$31.19	\$792.89		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-3K22KJ	Reserve	5-May-22	9-May-22	4	11-Apr-22	\$941.48	\$28.24	\$913.24		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-3K22KJ	Reserve	5-May-22	9-May-22	4	25-Jan-22	\$993.52	\$37.61	\$955.91		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-CKZRS4	Reserve	11-May-22	15-May-22	4	7-Apr-22	\$941.48	\$28.24	\$913.24		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-PGQ66C	Reserve	18-May-22	23-May-22	5	22-Apr-22	\$1,102.05	\$33.06	\$1,068.99		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-VJZ8V9	Reserve	31-May-22	4-Jun-22	4	6-May-22	\$1,715.12	\$51.45	\$1,663.67		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-VJZ8V9	Reserve	31-May-22	4-Jun-22	4	25-Jan-22	\$1,809.88	\$68.50	\$1,741.38		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-920PB0	Reserve	4-Jun-22	11-Jun-22	7	8-May-22	\$2,884.68	\$86.54	\$2,798.14		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-1W2830	Reserve	13-Jun-22	17-Jun-22	4	20-Apr-22	\$1,642.14	\$49.26	\$1,592.88		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-Q5SGCV	Reserve	18-Jun-22	25-Jun-22	7	10-May-22	\$2,884.68	\$86.54	\$2,798.14		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-L7B4XR	Reserve	25-Jun-22	2-Jul-22	7	26-May-22	\$2,884.47	\$86.53	\$2,797.94		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-WCHJ2H	Reserve	2-Jul-22	9-Jul-22	7	7-Jun-22	\$2,884.68	\$86.54	\$2,798.14		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-RC7DCG	Reserve	9-Jul-22	16-Jul-22	7	9-Jul-22	-\$500.00	-\$15.12	-\$484.88		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-RC7DCG	Reserve	9-Jul-22	16-Jul-22	7	14-Jun-22	\$2,884.68	\$86.54	\$2,798.14		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-PZK8GB	Reserve	17-Jul-22	21-Jul-22	4	12-Jul-22	-\$175.00	-\$5.30	-\$169.70		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-PZK8GB	Reserve	17-Jul-22	21-Jul-22	4	20-Jun-22	\$1,642.14	\$49.26	\$1,592.88		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-NQ7D90	Reserve	21-Jul-22	24-Jul-22	3	29-May-22	\$1,423.05	\$42.69	\$1,380.36		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-NQ7D90	Reserve	21-Jul-22	24-Jul-22	3	25-Jan-22	\$1,501.95	\$56.89	\$1,445.06		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-V5B2SP	Reserve	24-Jul-22	31-Jul-22	7	29-Jun-22	\$2,884.68	\$86.54	\$2,798.14		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-HC623W	Reserve	31-Jul-22	7-Aug-22	7	20-Jun-22	\$2,884.47	\$86.53	\$2,797.94		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-98KYVQ	Reserve	13-Aug-22	20-Aug-22	7	22-Jul-22	\$1,788.54	\$53.65	\$1,734.89		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-5S4XXS	Reserve	20-Aug-22	27-Aug-22	7	28-Jul-22	\$1,787.94	\$53.63	\$1,734.31		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-WLN160	Reserve	27-Aug-22	2-Sep-22	6	2-Aug-22	\$1,520.87	\$45.62	\$1,475.25		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-WLN160	Reserve	27-Aug-22	2-Sep-22	6	28-Apr-22	\$1,604.13	\$60.61	\$1,543.52		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-9PYH2L	Reserve	2-Sep-22	6-Sep-22	4	20-Jul-22	\$1,145.84	\$34.37	\$1,111.47		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-9PYH2L	Reserve	2-Sep-22	6-Sep-22	4	25-Jan-22	\$1,209.16	\$45.77	\$1,163.39		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-N52CJ5	Reserve	8-Sep-22	12-Sep-22	4	17-Aug-22	\$1,145.84	\$34.37	\$1,111.47		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-CZ4GC2	Reserve	13-Sep-22	17-Sep-22	4	19-Aug-22	\$574.02	\$17.22	\$556.80		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-CZ4GC2	Reserve	13-Sep-22	17-Sep-22	4	27-Apr-22	\$240.00	\$7.20	\$232.80		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-CZ4GC2	Reserve	13-Sep-22	17-Sep-22	4	2-Feb-22	\$605.98	\$22.97	\$583.01		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-6ZY623	Reserve	17-Sep-22	24-Sep-22	7	21-Aug-22	\$985.28	\$29.55	\$955.73		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-6ZY623	Reserve	17-Sep-22	24-Sep-22	7	25-Jan-22	\$1,039.72	\$39.35	\$1,000.37		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-4MVC94	Cancel	6-Oct-22	9-Oct-22	0	14-Oct-22	-\$1,190.00	-\$41.17	-\$1,148.83		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-4MVC94	Cancel	6-Oct-22	9-Oct-22	0	15-Sep-22	-\$175.00	-\$5.29	-\$169.71		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-4MVC94	Cancel	6-Oct-22	9-Oct-22	0	3-Aug-22	\$664.10	\$19.92	\$644.18		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-4MVC94	Cancel	6-Oct-22	9-Oct-22	0	28-Feb-22	\$700.90	\$26.54	\$674.36		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-R6F013	Cancel	9-Oct-22	14-Oct-22	0	14-Oct-22	-\$1,475.00	-\$50.19	-\$1,424.81		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-R6F013	Cancel	9-Oct-22	14-Oct-22	0	15-Sep-22	\$717.67	\$21.53	\$696.14		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-R6F013	Cancel	9-Oct-22	14-Oct-22	0	18-Mar-22	\$757.33	\$28.66	\$728.67		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-T0VM5N	Reserve	15-Oct-22	22-Oct-22	7	11-Sep-22	\$1,092.34	\$32.77	\$1,059.57		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-T0VM5N	Reserve	15-Oct-22	22-Oct-22	7	29-May-22	\$1,152.66	\$43.62	\$1,109.04		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-Y54JXC	Cancel	22-Oct-22	25-Oct-22	0	14-Oct-22	-\$1,255.00	-\$42.78	-\$1,212.22		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-Y54JXC	Cancel	22-Oct-22	25-Oct-22	0	9-Sep-22	\$1,255.00	\$42.78	\$1,212.22		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-M29H2G	Reserve	26-Oct-22	30-Oct-22	4	14-Oct-22	\$844.13	\$25.32	\$818.81		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-M29H2G	Reserve	26-Oct-22	30-Oct-22	4	25-Jun-22	\$890.87	\$33.73	\$857.14		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-SS179K	Reserve	1-Nov-22	6-Nov-22	5	6-Sep-22	\$341.85	\$10.25	\$331.60		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-SS179K	Reserve	1-Nov-22	6-Nov-22	5	31-Aug-22	\$1,019.18	\$38.57	\$980.61		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-305VBR	Reserve	9-Nov-22	13-Nov-22	4	15-Nov-22	-\$175.00	-\$5.30	-\$169.70		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-305VBR	Reserve	9-Nov-22	13-Nov-22	4	14-Oct-22	\$844.17	\$25.32	\$818.85		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-305VBR	Reserve	9-Nov-22	13-Nov-22	4	26-Aug-22	\$890.83	\$33.72	\$857.11		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-LD47TX	Reserve	20-Nov-22	23-Nov-22	3	21-Oct-22	\$1,125.00	\$38.35	\$1,086.65		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-JTF3DH	Reserve	23-Nov-22	26-Nov-22	3	1-Jul-22	\$583.78	\$17.51	\$566.27		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-JTF3DH	Reserve	23-Nov-22	26-Nov-22	3	20-Feb-22	\$616.22	\$23.35	\$592.87		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-OJK9XJ	Reserve	9-Dec-22	12-Dec-22	3	15-Nov-22	\$722.35	\$21.67	\$700.68		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-OJK9XJ	Reserve	9-Dec-22	12-Dec-22	3	4-Nov-22	\$762.65	\$28.92	\$733.73		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-TPQR2B	Reserve	17-Dec-22	23-Dec-22	6	17-Nov-22	\$878.23	\$26.34	\$851.89		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-TPQR2B	Reserve	17-Dec-22	23-Dec-22	6	17-Aug-22	\$250.00	\$7.50	\$242.50		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-TPQR2B	Reserve	17-Dec-22	23-Dec-22	6	7-Aug-22	\$926.77	\$35.08	\$891.69		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-YMH6M9	Reserve	23-Dec-22	28-Dec-22	5	25-Nov-22	\$878.23	\$26.34	\$851.89		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-YMH6M9	Reserve	23-Dec-22	28-Dec-22	5	7-Apr-22	\$926.77	\$35.08	\$891.69		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-5939W4	Reserve	28-Dec-22	3-Jan-23	6	23-Nov-22	\$965.81	\$28.97	\$936.84		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-5939W4	Reserve	28-Dec-22	3-Jan-23	6	26-Jan-22	\$1,019.19	\$38.58	\$980.61		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-Z85206	Reserve	5-Mar-23	9-Mar-23	4	27-Dec-22	\$706.14	\$26.77	\$679.37		0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-L42HXN	Reserve	11-Mar-23	18-Mar-23	7	14-Aug-22	\$1,275						

503055	1086236	601 North Waccamaw Drive	HA-08YNFW	Reserve	13-Apr-23	16-Apr-23	3	29-Aug-22	\$895.96	\$33.91	\$862.05	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-HPJZ86	Reserve	25-Apr-23	30-Apr-23	5	15-Sep-22	\$1,275.90	\$48.29	\$1,227.61	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-RRVQJM	Reserve	4-May-23	9-May-23	5	23-Nov-22	\$1,275.90	\$48.29	\$1,227.61	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-WLYN2X	Cancel	4-May-23	7-May-23	0	14-Oct-22	-\$824.08	-\$31.19	-\$792.89	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-WLYN2X	Cancel	4-May-23	7-May-23	0	6-Jun-22	\$824.08	\$31.19	\$792.89	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-8GMK1V	Cancel	3-Jun-23	10-Jun-23	0	10-Aug-22	\$3,373.72	\$127.37	\$3,246.35	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-KH7N3H	Reserve	10-Jun-23	17-Jun-23	7	20-Oct-22	\$3,374.07	\$127.49	\$3,246.58	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-T96FJK	Cancel	17-Jun-23	24-Jun-23	0	27-Dec-22	-\$3,373.72	-\$127.37	-\$3,246.35	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-T96FJK	Cancel	17-Jun-23	24-Jun-23	0	12-Jul-22	\$3,373.72	\$127.37	\$3,246.35	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-MMYCR9	Reserve	19-Jun-23	24-Jun-23	5	30-Dec-22	\$2,431.74	\$92.37	\$2,339.37	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-80MSD5	Reserve	24-Jun-23	1-Jul-23	7	9-Jul-22	\$3,373.72	\$127.37	\$3,246.35	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-X147Z3	Reserve	1-Jul-23	8-Jul-23	7	15-Aug-22	\$3,055.94	\$115.47	\$2,940.47	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-L1PS5G	Reserve	8-Jul-23	15-Jul-23	7	26-Jul-22	\$712.19	\$41.07	\$671.12	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-BKT057	Cancel	15-Jul-23	22-Jul-23	0	9-Aug-22	\$3,373.72	\$127.37	\$3,246.35	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-Q96C89	Reserve	22-Jul-23	28-Jul-23	6	27-Dec-22	\$2,862.66	\$108.57	\$2,754.09	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-HHMV19	Cancel	22-Jul-23	28-Jul-23	0	27-Dec-22	-\$2,861.99	-\$108.35	-\$2,753.64	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-HHMV19	Cancel	22-Jul-23	28-Jul-23	0	8-Nov-22	\$2,861.99	\$108.35	\$2,753.64	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-9N2S0D	Reserve	29-Jul-23	5-Aug-23	7	25-Aug-22	\$2,861.00	\$108.17	\$2,752.83	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-SZ3GP6	Reserve	5-Aug-23	11-Aug-23	6	5-Sep-22	\$2,861.51	\$108.19	\$2,753.32	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-321PK4	Reserve	18-Aug-23	22-Aug-23	4	1-Aug-22	\$1,019.18	\$38.57	\$980.61	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-3DN8MY	Reserve	24-Aug-23	27-Aug-23	3	23-Nov-22	\$1,083.35	\$41.00	\$1,042.35	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-B9XL88	Reserve	30-Aug-23	4-Sep-23	5	17-Sep-22	\$1,591.66	\$60.24	\$1,531.42	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-ZKQWY4	Reserve	16-Sep-23	23-Sep-23	7	14-Jul-22	\$1,373.46	\$51.98	\$1,321.48	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-71BDXV	Reserve	24-Sep-23	29-Sep-23	5	19-Jun-22	\$834.39	\$31.59	\$802.80	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-NY8J4P	Reserve	1-Oct-23	9-Oct-23	8	14-Oct-22	\$15.00	\$4.48	\$10.52	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-GT0PJ7	Reserve	12-Oct-23	15-Oct-23	3	19-Oct-22	\$762.29	\$28.80	\$733.49	0	0	USD
503055	1086236	601 North Waccamaw Drive	HA-4TVSVY	Reserve	10-Aug-24	18-Aug-24	8	9-Jul-22	\$2,293.98	\$86.66	\$2,207.32	0	0	USD
									\$122,380.70	\$4,217.43	\$118,163.27			